



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

**\*\*\*Final\*\*\***

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SILVER BOW COUNTY

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	404,180.62	404,180.62	0.00	0.00
Entitlement adjustment due to data error.	-301.40	-301.40	0.00	0.00
ADJUSTED ENTITLEMENT	403,879.22	403,879.22	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	793,654.33	793,654.33	0.00	0.00
Entitlement adjustment due to data error.	-24,233.72	-24,233.72	0.00	0.00
Entitlement adjustment due to data error.	14,467.67	14,467.67	0.00	0.00
ADJUSTED ENTITLEMENT	783,888.28	783,888.28	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	21,061.88	21,061.88	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
This Month's Payment for District				0.00

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**Year To Date Payment Report**  
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**June Payment**

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**SILVER BOW COUNTY**

0840 Butte Elem

**District ANB:** EL: 3,095 HS: 0

**Located ANB:** 3,095

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,783,923.62	6,783,923.62	0.00	1,356,784.74
This Month's Payment - sent to Silver Bow County				1,356,784.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	665,945.51	665,945.51	0.00	133,189.11
This Month's Payment - sent to Silver Bow County				133,189.11
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	138,142.41	138,142.41	0.00	27,628.49
This Month's Payment - sent to Silver Bow County				27,628.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	63,138.00	63,138.00	0.00	12,627.60
This Month's Payment - sent to Silver Bow County				12,627.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	33,400.00	33,400.00	0.00	6,680.00
This Month's Payment - sent to Silver Bow County				6,680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	712,362.99	712,362.99	0.00	142,472.59
This Month's Payment - sent to Silver Bow County				142,472.59

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**SILVER BOW COUNTY**

0840 Butte Elem

**District ANB:** EL: 3,095 HS: 0

**Located ANB:** 3,095

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	8,222.51	8,222.51	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Tuition for OverSchedule Transp State Placemt (10-3117)</b>				
ENTITLEMENT	176.20	176.20	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,909,038.71	2,909,038.71	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	899,006.81	899,006.81	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	40,113.26	40,113.26	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	26,058.99	26,058.99	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

0840 Butte Elem

District ANB: EL: 3,095 HS: 0

Located ANB: 3,095

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	30,166.00	30,166.00	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	35,323.67	35,323.67	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	49,490.20	49,490.20	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	48,940.31	48,940.31	0.00	48,940.31
This Month's Payment - sent to Silver Bow County				48,940.31
This Month's Payment for District				1,728,322.84

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

**0842 Ramsay Elem**

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	375,526.26	375,526.26	0.00	75,105.22
This Month's Payment - sent to Silver Bow County				75,105.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,412.15	39,412.15	0.00	7,882.39
This Month's Payment - sent to Silver Bow County				7,882.39
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	5,797.02	5,797.02	0.00	1,159.42
This Month's Payment - sent to Silver Bow County				1,159.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	3,100.80	0.00	620.16
This Month's Payment - sent to Silver Bow County				620.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Silver Bow County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,512.65	31,512.65	0.00	6,302.49
This Month's Payment - sent to Silver Bow County				6,302.49

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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**SILVER BOW COUNTY**

**0842 Ramsay Elem**

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	75,408.42	75,408.42	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	70,445.06	70,445.06	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,904.59	3,904.59	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,820.83	11,820.83	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,481.50	1,481.50	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,924.57	1,924.57	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

**0842 Ramsay Elem**

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,039.57	14,039.57	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,651.33	7,651.33	0.00	7,651.33
This Month's Payment - sent to Silver Bow County				7,651.33
This Month's Payment for District				98,801.01

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**SILVER BOW COUNTY**

0843 Divide Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,089.86	35,089.86	0.00	7,017.94
This Month's Payment - sent to Silver Bow County				7,017.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Silver Bow County				1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Silver Bow County				48.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,784.40	1,784.40	0.00	356.88
Prior year payment adjustment due to reversion	-787.81	-787.81	0.00	-74.05
This Month's Payment - sent to Silver Bow County				282.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,831.24	5,831.24	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	201.01	201.01	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

0843 Divide Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	180.82	180.82	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	551.25	551.25	0.00	0.00
Entitlement adjustment after CY March payment	87.01	87.01	0.00	87.01
ADJUSTED ENTITLEMENT	638.26	638.26	0.00	87.01
This Month's Payment - sent to Silver Bow County				87.01
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	474.24	474.24	0.00	474.24
This Month's Payment - sent to Silver Bow County				474.24
This Month's Payment for District				9,127.78

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

**0844 Melrose Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	43,517.24	43,517.24	0.00	8,703.48
This Month's Payment - sent to Silver Bow County				8,703.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Silver Bow County				1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Silver Bow County				65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,379.20	2,379.20	0.00	475.84
This Month's Payment - sent to Silver Bow County				475.84
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	19,148.58	19,148.58	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,357.89	5,357.89	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

0844 Melrose Elem

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	575.62	575.62	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	221.27	221.27	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
This Month's Payment for District				10,461.40

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**SILVER BOW COUNTY**

1212 Butte H S

**District ANB:** EL: 0 HS: 1,588

**Located ANB:** 1,588

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,182,042.15	4,182,042.15	0.00	836,408.39
This Month's Payment - sent to Silver Bow County				836,408.39
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for tuition paid	1,720.00	1,720.00	0.00	0.00
ADJUSTED ENTITLEMENT	1,720.00	1,720.00	0.00	0.00
Current year payment returned to OPI	-1,720.00	-1,720.00	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	330,081.34	330,081.34	0.00	66,016.30
This Month's Payment - sent to Silver Bow County				66,016.30
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	29,837.57	29,837.57	0.00	5,967.49
This Month's Payment - sent to Silver Bow County				5,967.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	32,395.20	32,395.20	0.00	6,479.04
This Month's Payment - sent to Silver Bow County				6,479.04

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**SILVER BOW COUNTY**

1212 Butte H S

**District ANB:** EL: 0 HS: 1,588

**Located ANB:** 1,588

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,000.00	14,000.00	0.00	2,800.00
This Month's Payment - sent to Silver Bow County				2,800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	345,555.75	345,555.75	0.00	69,111.11
This Month's Payment - sent to Silver Bow County				69,111.11
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	6,785.74	6,785.74	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Tuition for OverSchedule Transp State Placemt (10-3117)</b>				
ENTITLEMENT	78.48	78.48	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,562,209.56	1,562,209.56	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	332,274.14	332,274.14	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00

\* Entitlement has been recalculated

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**SILVER BOW COUNTY**

1212 Butte H S

**District ANB:** EL: 0 HS: 1,588

**Located ANB:** 1,588

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	579,436.17	579,436.17	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	22,872.52	22,872.52	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	17,913.61	17,913.61	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	15,477.74	15,477.74	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	21,071.47	21,071.47	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,578.79	9,578.79	0.00	0.00
This Month's Payment - sent to Silver Bow County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**SILVER BOW COUNTY**

1212 Butte H S

**District ANB:** EL: 0 HS: 1,588

**Located ANB:** 1,588

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	9,472.35	9,472.35	0.00	9,472.35	
This Month's Payment - sent to Silver Bow County				9,472.35	
This Month's Payment for District					996,254.68

\* Entitlement has been recalculated

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